

## PUBLIC GOODS POOL

### SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 1998 through December 31, 1998 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of *mandatory* payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 1998	03/02/98	July 1998	08/31/98
February 1998	03/30/98	August 1998	09/30/98
March 1998	04/30/98	September 1998	10/30/98
April 1998	06/01/98	October 1998	11/30/98
May 1998	06/30/98	November 1998	12/30/98
June 1998	07/30/98	December 1998	02/01/99

Each month, for the January 1, 1998 through December 31, 1998 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, and both the 1997 and 1998 service year portions of the Report of Patients Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**.

Similarly, **HCRA designated providers of services** are required, on a monthly basis for the January 1, 1998 through December 31, 1998 reporting period, to file a Provider Certification Form, Payment Summary, and the 1997 and 1998 service year portions of the Report of Patient Services Revenue and Surcharge Obligations monthly, **even if there is no activity to report**.